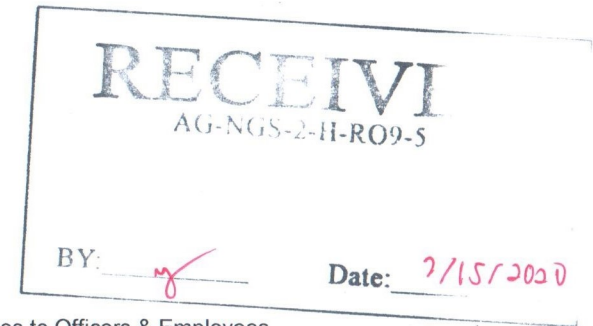


Annex 3 - Report on the Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of June 30, 2020

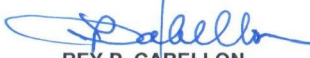
Agency Name: Bureau of the Treasury, Region IX
Agency Code: 11-005-03-00009

Book Title
Account Title: Advances to Officers & Employees
Account Code: 1990104000



No.	Name	Particulars	Reference (Check/ADA No. & Date)	Total Amount	Amount Due				Remarks
					less than 30 days	31-60 days	61-365 days	Over 1 year	
	Advances for Travel and Special Purposes								
	I. Local Travel	*** NONE ***							
	II. Special Purpose	*** NONE ***							
	TOTAL			-	-	-	-	-	

Certified Correct:


REY P. CABELLON
Head, Accounting Office

Approved by:


ALBERT JONATHAN B. PAULINO
ICO / CTOO II